

2017

CERTIFICATE

To the Clerk of Douglas County, State of Kansas

We, the undersigned, officers of

Lawrence

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

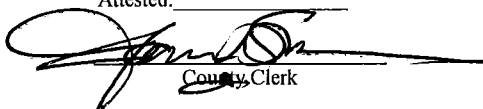
		2017 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 2017		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	87,909,380	18,091,243	19.475
Debt Service	10-113	9	20,014,425	7,899,315	8.504
Library	12-1220	9	4,033,737	3,752,392	4.039
Special Highway		10	3,935,552		
Airport Improvement		10	121,289		
Guest Tax		11	3,188,664		
Transit		11	16,034,605		
Recreation		12	6,385,893		
Special Alcohol		12	885,472		
Special Recreation		13	990,022		
TDD/TIF/NRA Funds		13	1,850,829		
City Parks Memorial		14	23,502		
Farmland Remediation		14	5,079,289		
Cemetery Perpetual		15	18,010		
Cemetery Mausoleum		15	4,247		
Housing Trust		16	300,154		
Law Enforcement Trust		16	109,055		
Water and Wastewater		17	64,527,994		
Solid Waste		18	16,258,503		
Public Parking		18	1,911,560		
Storm Water		19	6,037,061		
Golf Course		19	1,160,692		
Non-Budgeted Funds		20			
Totals	xxxxxx		240,779,935	29,742,950	32.018
Resolution required? Notice of the vote to adopt required to be published?			Yes		County Clerk's Use Only
Budget Summary		22			928,947,354
Neighborhood Revitalization					Nov 1, 2016 Total Assessed Valuation

Assisted by:

Address:

Email:

Attested:


County Clerk

Governing Body

2017

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Assisted by: _____

Address: _____

Email: _____

Date Attested: _____, 2016

County Clerk

Governing Body

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 28,162,186
2. Debt service levy in 2016 budget	- \$ 7,531,000
3. Tax levy excluding debt service	\$ 20,631,186

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+	12,751,658	
5. Increase in personal property for 2016 :			
5a. Personal property 2016	+	16,001,791	
5b. Personal property 2015	-	16,875,986	
5c. Increase in personal property (5a minus 5b)	+	0	(Use Only if > 0)
6. Valuation of annexed territory for 2016 :			
6a. Real estate	+	13,722	
6b. State assessed	+	0	
6c. New improvements	-	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	13,722	
7. Valuation of property that has changed in use during 2016 :	+	7,463,230	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		20,228,610	
9. Total estimated valuation July 1, 2016		928,929,602	
10. Total valuation less valuation adjustment (9 minus 8)		908,700,992	
11. Factor for increase (8 divided by 10)		0.02226	
12. Amount of increase (11 times 3)	+	\$ 459,271	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	21,090,457	
14. Debt service levy in this 2017 budget		7,899,315	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		28,989,772	
16. Consumer Price Index for all urban consumers for calendar year 2015		1.250%	
17. Consumer Price Index adjustment (3 times 16)	\$	257,890	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	29,247,662	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Lawrence

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	17,329,000	1,514,604	6,217	5,284	22,829	5,199
Debt Service	7,531,000	658,231	2,702	2,297	9,921	2,259
Library	3,302,186	288,621	1,185	1,007	4,350	991
TOTAL	28,162,186	2,461,456	10,104	8,588	37,100	8,449

County Treas Motor Vehicle Estimate 2,461,456

County Treas Recreational Vehicle Estimate 10,104

County Treas 16/20M Vehicle Estimate 8,588

County Treas Commercial Vehicle Tax Estimate 37,100

County Treas Watercraft Tax Estimate 8,449

Motor Vehicle Factor 0.08740

Recreational Vehicle Factor 0.00036

16/20 Vehicle Factor 0.00030

Commercial Vehicle Factor 0.00132

Watercraft Factor 0.00030

Lawrence

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Capital Reserve Fund	200,000	2,587,550	200,000	K.S.A. 12-1,118
General	Infrastructure Reserve	4,904,043	-	-	K.S.A. 12-1,118
General	Equipment Reserve	1,000,000	459,450	180,000	K.S.A. 12-1,118
General	Liability Reserve	10,000	10,000	10,000	K.S.A. 12-2615
General	Transit	3,316,596	-	-	K.S.A. 12-197
General	Recreation	2,230,157	2,319,000	2,332,898	K.S.A. 12-197
General	Sales Tax Reserve	2,897,446	-	-	K.S.A. 12-197
General	Workers Comp Reserve	25,000	25,000	25,000	K.S.A. 44-505f
General	Housing Trust	-	100,000	-	K.S.A. 12-197
Capital Improvement Reserve	Transit	-	3,931,504	-	K.S.A. 12-1,118
Equipment Reserve	Transit	-	4,340,162	-	K.S.A. 12-1,117
Water and Sewer	General	3,084,000	3,084,000	3,084,000	K.S.A. 12-825d
Water and Sewer	Liability Reserve	50,000	50,000	50,000	K.S.A. 12-2615
Water and Sewer	Workers Comp Reserve	300,000	300,000	300,000	K.S.A. 44-505f
Water and Sewer	Water & Sewer Non Bond	1,522,765	1,500,000	1,500,000	K.S.A. 12-631o
Solid Waste	General	164,245	164,245	164,245	K.S.A. 12-825d
Solid Waste	Workers Comp Reserve	246,780	246,780	246,780	K.S.A. 44-505f
Solid Waste	Solid Waste Non Bond	1,500,000	250,341	-	K.S.A. 12-1,118
Storm Water	General	400,000	400,000	400,000	K.S.A. 12-825d
Storm Water	Workers Comp Reserve	50,000	50,000	50,000	K.S.A. 44-505f
	Totals	21,901,032	19,818,032	8,542,923	
	Adjustments*		8,271,666	-	
	Adjusted Totals	21,901,032	11,546,366	8,542,923	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Transfers - Cities

K.S.A. 2-1318. Transfer to noxious weed capital outlay fund. Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

K.S.A. 10-117a. Transfer from debt service fund. Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund. May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-1,117. Transfer to equipment reserve fund. To finance new and replacement equipment moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

K.S.A. 12-1,118. Transfer to capital improvements fund. Authorizes transfers to the capital improvements fund from the general fund and from other city funds lawfully available for improvement purposes.

K.S.A. 12-1,119. Transfer to street and highway fund. Moneys in the general or other operating funds of the city budgeted for street and highway purposes may be transferred of to the consolidated street and highway fund.

K.S.A. 12-631o. Transfer to sewerage reserve fund. Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-631p. Transfer from sewerage system reserve fund. Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

K.S.A. 12-6a16. Transfer from fund for special improvements. Authorizes a separate fund for each improvement or combination of improvements to be credited with the proceeds from sale of bonds and temporary notes and any other moneys appropriated thereto, and upon completion of the improvement the balance, if any, shall be transferred and credited to the city bond and interest fund.

K.S.A. 12-825d. Transfer from utility fund. Surplus revenue derived from a utility may be transferred to the general fund or any other fund or such surplus, in whole or in part, may be set aside in a depreciation reserve fund of the utility.

K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund. May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund. Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

K.S.A. 12-2615. Transfer to risk management reserve fund. To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by such funds.

K.S.A. 13-1269. Transfer from certain utility funds by cities over 100,000. Authorizes transfers to governmental operating funds from operating revenue of electric-light and water utilities. Utilities must not have GO bond debt; or, if GO bond debt exists, debt service fund must be adequately capitalized. Limitations per K.S.A. 13-1271, 13-1272 on amounts that may be transferred.

K.S.A. 13-1270. Transfer to debt service fund from certain utility funds by cities over 100,000. Cities with more than 100,000 in population may transfer operating revenue of electric-light and water utilities to debt service funds moneys sufficient to pay outstanding general obligation bond principal and interest.

K.S.A. 13-14b12. Transfer to hospital special improvement fund. The board may transfer annually such amounts as it deems advisable to a special improvement fund to be used for the purpose of purchasing major items of equipment and making capital improvements to the hospital. The amount on hand in such fund shall at no time exceed [\$250,000].

K.S.A. 14-568. Sewer Fund Surplus Transfers to Sinking Fund and General Fund. Surplus revenue in the sewer fund it shall be semi-annually transferred to a sinking fund and, when such surplus fund is not needed for operations or bonded indebtedness, it may be transferred to the general fund.

K.S.A. 14-2004. Transfer by certain cities to a park land acquisition fund. Authorizes second class cities with the commission-manager form of government to establish a park land acquisition fund and to transfer up to \$5,000 a year from its general fund to such fund to acquire land for park purposes. Not more than \$25,000 shall be accumulated in said fund at any time.

K.S.A. 44-505f. Transfer to worker's compensation reserve fund. Where a city chooses to act as a self-insurer under the worker's compensation act it is authorized to make transfers to a worker's compensation reserve fund from any other funds in reasonable proportion to the estimated cost of providing benefits to employees compensated from such funds.

K.S.A. 68-141g. Transfer to special machinery or equipment fund. Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

K.S.A. 68-590. Transfer to special highway improvement fund. Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

K.S.A. 79-2958. Transfer from closed tax levy fund. Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2004-B	9/15/2004	9/1/2016	2.75	10,600,000	1,035,000	3/1,9/1	9/1	38,813	1,035,000	0	0
Series 2004-C	5/15/2005	9/1/2016	4.00	1,600,000	160,000	3/1,9/1	9/1	6,160	160,000		
Series 2005-A	9/15/2005	9/1/2017	3.55	11,095,000	2,135,000	3/1,9/1	9/1	79,538	1,050,000	40,687	1,085,000
Series 2006-A	9/15/2006	9/1/2018	4.00	17,130,000	4,945,000	3/1,9/1	9/1	197,800	1,590,000	68,400	1,645,000
Series 2007-A	9/15/2007	9/1/2019	3.85	11,345,000	4,330,000	3/1,9/1	9/1	196,875	1,020,000	145,875	1,060,000
Series 2008-A	9/15/2008	9/1/2020	3.44	11,890,000	6,155,000	3/1,9/1	9/1	221,963	1,150,000	181,712	1,190,000
Series 2009-A	9/15/2009	9/1/2021	2.80	3,250,000	1,745,000	3/1,9/1	9/1	54,750	270,000	47,325	275,000
Series 2010-A	1/15/2010	9/1/2034	5.48	2,975,000	2,865,000	3/1,9/1	9/1	132,580	110,000	149,830	115,000
Series 2010-B	9/15/2010	9/1/2022	2.01	8,920,000	5,430,000	3/1,9/1	9/1	131,769	725,000	117,269	740,000
Series 2010-C	9/15/2010	9/1/2023	2.10	8,305,000	5,260,000	3/1,9/1	9/1	130,619	635,000	117,919	645,000
Series 2011-A	9/15/2011	9/1/2023	1.90	3,895,000	2,695,000	3/1,9/1	9/1	71,300	310,000	65,100	320,000
Series 2012-A	9/15/2012	9/1/2024	1.49	7,710,000	5,215,000	3/1,9/1	9/1	110,013	865,000	92,712	595,000
Series 2012-B	9/15/2012	9/1/2016	0.58	3,480,000	885,000	3/1,9/1	9/1	13,275	885,000	0	0
Series 2013-A	9/18/2013	9/1/2025	2.76	4,405,000	3,705,000	3/1,9/1	9/1	122,063	350,000	111,562	355,000
Series 2014-A	9/25/2014	9/1/2034	3.56	25,065,000	24,170,000	3/1,9/1	9/1	892,788	880,000	910,437	925,000
Series 2014-B	9/25/2014	9/1/2034	3.45	18,440,000	17,760,000	3/1,9/1	9/1	633,288	635,000	667,087	685,000
Series 2015-A	9/29/2015	9/1/2027	2.51	9,450,000	9,450,000	3/1,9/1	9/1	215,231	550,000	256,500	525,000
Series 2016-A	6/29/2016	9/1/2021	1.07	13,385,000	0	3/1,9/1	9/1	211,534	1,135,000	590,150	2,235,000
Total G.O. Bonds					97,940,000			3,480,358	13,355,000	3,562,565	12,395,000
Revenue Bonds:											
Series 2007	8/1/2007	11/1/2032	4.30	19,800,000	18,820,000	5/1,11/1	11/1	846,900	645,000	0	0
Series 2008	9/1/2008	11/1/2027	4.24	4,270,000	3,120,000	5/1,11/1	11/1	131,760	185,000	124,822	195,000
Series 2009	7/1/2009	11/1/2031	3.79	10,385,000	8,735,000	5/1,11/1	11/1	499,350	325,000	492,362	325,000
Series 2015-A	4/28/2015	11/1/2040	3.18	89,900,000	89,900,000	11/1,05/1	11/1	3,463,000	2,240,000	3,418,200	2,285,000
Series 2015-B	8/18/2015	11/1/2025	2.04	8,960,000	8,960,000	11/1,05/1	11/1	346,280	1,230,000	251,000	770,000
Series 2016-B	6/29/2016	11/1/2036	2.44	60,310,000	0	11/1,05/1	11/1	0	0	2,996,232	1,500,000
Total Revenue Bonds											
Other:					129,535,000			5,287,290	4,625,000	7,282,616	5,075,000
SRF	6/14/2007	9/1/2021	3.44	44,773,720	15,946,937	3/1,9/1	3/1,9/1	489,442	1,135,000	0	0
Series 2015-A Temp Note	9/29/15	10/1/2017	1.10	10,795,000	10,795,000			135,687	0	134,937	10,795,000
Total Other					26,741,937			625,129	1,135,000	134,937	10,795,000
Total Indebtedness					254,216,937			9,392,776	19,115,000	10,980,118	28,265,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2016	Payments Due 2016	Payments Due 2017
Items Purchased Equipment	7/26/2016	60.00	1.53%	244,259	0	25,312	50,624
				Totals	0	25,312	50,624

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: Lawrence
Douglas County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2016	Proposed Year 2017
Ad Valorem Tax	\$3,302,186	\$3,752,392
Delinquent Tax	\$0	\$26,713
Motor Vehicle Tax	\$296,871	\$288,621
Recreational Vehicle Tax	\$0	\$1,185
16/20M Vehicle Tax	\$0	\$1,007
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$3,599,057	\$4,069,918
Difference in Total Taxes:	\$470,861	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$891,563,514	\$928,929,602
Did Assessed Valuation Decrease?	No	
Levy Rate	3.757	4.039
Difference in Levy Rate:	0.282	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Lawrence

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	12,944,546	12,724,338	15,689,117
Receipts:			
Ad Valorem Tax	16,927,891	17,329,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			581,452
Motor Vehicle Tax	1,537,057	1,520,000	1,514,604
Recreational Vehicle Tax			6,217
16/20M Vehicle Tax			5,284
Commercial Vehicle Tax			22,829
Watercraft Tax			5,199
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
MV Estimate Adjustment		0	-5,008
Local Alcoholic Liquor	720,387	742,000	749,000
Compensating Use Tax			
Local Sales Tax	36,073,916	28,083,082	28,544,000
Franchise Tax	7,127,746	7,966,000	8,192,000
Licenses	1,525,191	1,200,000	1,382,100
Intergovernmental	163,468	167,000	538,502
Fines	2,895,570	2,950,000	3,029,000
Service Charges	5,268,283	5,370,000	5,997,062
Transfers In	3,656,194	3,657,000	3,656,751
Close out reserve fund		2,705,775	
In Lieu of Tax (IRB)			
Interest on Idle Funds	46,544	88,000	87,000
Neighborhood Revitalization Rebate			0
Miscellaneous	214,014	262,000	298,650
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	76,156,261	72,039,857	54,604,642
Resources Available:	89,100,807	84,764,195	70,293,759
Expenditures:			
Personal Services	44,851,101	45,965,129	48,905,287
Contractual Services	12,053,316	12,173,972	12,901,368
Commodities	4,359,295	4,629,905	4,986,669
Capital Outlay	529,515	805,072	2,215,000
Transfers	14,583,242	5,501,000	2,747,898
Contingency			470,041
Cash Forward (2017 column)			15,683,117
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	76,376,469	69,075,078	87,909,380
Unencumbered Cash Balance Dec 31	12,724,338	15,689,117	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	81,680,914	87,100,049	87,909,380
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	87,909,380
		Tax Required	17,615,621
Delinquent Comp Rate:	2.7%		475,622
Amount of 2016 Ad Valorem Tax			18,091,243

Lawrence

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	10,811,515	10,901,622	10,323,374
Receipts:			
Ad Valorem Tax	7,588,869	7,531,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	725,850	721,000	658,231
Recreational Vehicle Tax			2,702
16/20M Vehicle Tax			2,297
Commercial Vehicle Tax			9,921
Watercraft Tax			2,259
specials	2,411,557	1,861,000	1,157,000
Reimbursements	121,040	0	
Rents	97,730	235,000	135,000
Interest on Idle Funds	10,095	33,000	32,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,955,141	10,381,000	1,999,410
Resources Available:	21,766,656	21,282,622	12,322,784
Expenditures:			
Debt Service	10,865,034	10,959,248	12,195,000
Cash Basis Reserve (2017 column)			7,819,425
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,865,034	10,959,248	20,014,425
Unencumbered Cash Balance Dec 31	10,901,622	10,323,374	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	15,612,543	14,739,035	20,014,425
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,014,425
		Tax Required	7,691,641
Delinquent Comp Rate:		2.7%	207,674
		Amount of 2016 Ad Valorem Tax	7,899,315

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	168,857	205,592	55,195
Receipts:			
Ad Valorem Tax	3,286,596	3,302,186	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		0	26,713
Motor Vehicle Tax	299,627	296,871	288,621
Recreational Vehicle Tax			1,185
16/20M Vehicle Tax			1,007
Commercial Vehicle Tax			4,350
Watercraft Tax			991
Misc. motor vehicle			1,434
Interest on Idle Funds	512	546	500
Neighborhood Revitalization Rebate		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,586,735	3,599,603	324,801
Resources Available:	3,755,592	3,805,195	379,996
Expenditures:			
Library	3,550,000	3,750,000	4,033,737
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,550,000	3,750,000	4,033,737
Unencumbered Cash Balance Dec 31	205,592	55,195	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	3,550,000	3,750,000	4,033,737
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	4,033,737
		Tax Required	3,653,741
Delinquent Comp Rate:		2.7%	98,651
		Amount of 2016 Ad Valorem Tax	3,752,392

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	922,108	1,143,982	1,185,552
Receipts:			
State of Kansas Gas Tax	2,653,942	2,720,000	2,747,000
County Transfers Gas		0	0
Interest on Idle Funds	1,153	3,000	3,000
Miscellaneous	14,527	1,000	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,669,622	2,724,000	2,750,000
Resources Available:	3,591,730	3,867,982	3,935,552
Expenditures:			
Street Repair and Maint	2,447,748	2,682,430	3,001,680
Cash Forward (2017 column)			933,872
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,447,748	2,682,430	3,935,552
Unencumbered Cash Balance Dec 31	1,143,982	1,185,552	0
2015/2016/2017 Budget Authority Amount:	3,198,465	3,274,430	3,935,552

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport Improvement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	208,371	84,145	95,617
Receipts:			
Charges to Customers	552	10,500	
Hanger Rent	13,700	24,672	25,672
Interest on Idle Funds	155	300	
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	14,407	35,472	25,672
Resources Available:	222,778	119,617	121,289
Expenditures:			
Airport Improvements	138,633	24,000	81,000
Cash Forward (2017 column)			40,289
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	138,633	24,000	121,289
Unencumbered Cash Balance Dec 31	84,145	95,617	0
2015/2016/2017 Budget Authority Amount:	0	0	121,289

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Guest Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	359,177	1,020,565	1,345,164
Receipts:			
Intergovernmental	1,609,899	1,771,000	1,840,000
Transfers		149,000	
Interest on Idle Funds	648	2,100	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,610,547	1,922,100	1,843,500
Resources Available:	1,969,724	2,942,665	3,188,664
Expenditures:			
Personal Services		300,014	349,520
Contractual Services	911,228	1,118,027	1,358,300
Commodities		29,460	30,000
Capital Outlay	37,931		175,000
Debt Service		150,000	245,041
Cash Forward (2017 column)			1,030,803
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	949,159	1,597,501	3,188,664
Unencumbered Cash Balance Dec 31	1,020,565	1,345,164	0
2015/2016/2017 Budget Authority Amount:	997,980	2,557,614	3,188,664

Adopted Budget Transit	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,074,315	5,029,422	11,186,605
Receipts:			
Sales and Use Tax		4,299,260	4,398,000
Charges to Customers	406,241	410,000	426,000
Transfers	3,316,596	1,985,663	
Close out Capital Fund		3,449,260	
Interest on Idle Funds	4,492	12,000	24,000
Miscellaneous	8,749	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,736,078	10,156,183	4,848,000
Resources Available:	7,810,393	15,185,605	16,034,605
Expenditures:			
Personal Services	82,024	104,537	90,345
Contractuals	2,071,475	2,784,732	3,185,594
Commodities	627,472	1,109,731	893,268
Capital Outlay			1,651,000
Cash Forward (2017 column)			10,214,398
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,780,971	3,999,000	16,034,605
Unencumbered Cash Balance Dec 31	5,029,422	11,186,605	0
2015/2016/2017 Budget Authority Amount:	5,206,009	7,832,773	16,034,605

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	893,583	781,160	750,550
Receipts:			
Property Tax	0		
Charges for Service	2,411,491	2,722,345	3,300,445
Transfers	2,230,157	2,319,000	2,332,898
Interest on Idle Funds	876	2,500	2,000
Miscellaneous	338,880	345,600	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,981,404	5,389,445	5,635,343
Resources Available:	5,874,987	6,170,605	6,385,893
Expenditures:			
Personal Services	3,986,360	4,201,601	4,228,029
Contractuals	703,667	777,673	788,050
Commodities	378,050	390,781	384,370
Capital Outlay	25,750	50,000	40,000
Contingency			240,000
Cash Forward (2017 column)			705,444
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,093,827	5,420,055	6,385,893
Unencumbered Cash Balance Dec 31	781,160	750,550	0
2015/2016/2017 Budget Authority Amount:	5,465,861	5,886,846	6,385,893

Adopted Budget Special Alcohol	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	134,920	144,772	136,072
Receipts:			
Intergovernmental	720,387	742,000	749,000
Interest on Idle Funds	88	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	720,475	742,400	749,400
Resources Available:	855,395	887,172	885,472
Expenditures:			
Personal Services	294,212		
Contractuals	414,472	751,000	750,000
Commodities	1,939	100	
Cash Forward (2017 column)			135,472
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	710,623	751,100	885,472
Unencumbered Cash Balance Dec 31	144,772	136,072	0
2015/2016/2017 Budget Authority Amount:	831,052	827,702	885,472

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	173,570	228,222	240,322
Receipts:			
Intergovernmental	720,387	742,000	749,000
Interest on Idle Funds	238	600	700
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	720,625	742,600	749,700
Resources Available:	894,195	970,822	990,022
Expenditures:			
Personal Services	25,285	54,715	54,030
Contractuals	267,354	360,300	401,100
Commodities	100,261	84,000	75,000
Capital Outlay	273,073	231,485	239,000
Cash Forward (2017 column)			220,892
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	665,973	730,500	990,022
Unencumbered Cash Balance Dec 31	228,222	240,322	0
2015/2016/2017 Budget Authority Amount:	764,715	920,515	990,022

Adopted Budget TDD/TIF/NRA Funds	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	166,814	0
Receipts:			
Taxes	871,649	1,501,500	1,850,829
Reimbursement		492,915	
Interest on Idle Funds			
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	871,649	1,994,415	1,850,829
Resources Available:	871,649	2,161,229	1,850,829
Expenditures:			
Contractual Services	704,835	2,161,229	1,850,829
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	704,835	2,161,229	1,850,829
Unencumbered Cash Balance Dec 31	166,814	0	0
2015/2016/2017 Budget Authority Amount:	0	0	1,850,829

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Parks Memorial	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	75,028	92,042	20,422
Receipts:			
Donations	24,962	27,300	3,000
Interest on Idle Funds	71	80	80
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,033	27,380	3,080
Resources Available:	100,061	119,422	23,502
Expenditures:			
Commodities	8,019		
Capital Outlay		99,000	
Cash Forward (2017 column)			23,502
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,019	99,000	23,502
Unencumbered Cash Balance Dec 31	92,042	20,422	0
2015/2016/2017 Budget Authority Amount:	0	0	23,502

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Adopted Budget Farmland Remediation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,904,048	5,567,375	5,060,589
Receipts:			
Reimbursement		14,000	
Interest on Idle Funds	4,749	18,707	18,700
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,749	32,707	18,700
Resources Available:	6,908,797	5,600,082	5,079,289
Expenditures:			
Personal Services	133,191	135,293	93,600
Contractuals	1,175,199	138,200	138,200
Commodities	33,032	16,000	16,000
Capital Outlay		250,000	250,000
Cash Forward (2017 column)			4,581,489
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,341,422	539,493	5,079,289
Unencumbered Cash Balance Dec 31	5,567,375	5,060,589	0
2015/2016/2017 Budget Authority Amount:	0	0	5,079,289

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Perpetual	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	90,781	87,584	17,852
Receipts:			
Interest on Idle Funds	57	268	158
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	57	268	158
Resources Available:	90,838	87,852	18,010
Expenditures:			
Contractuals	3,254		
Commodities		70,000	5,000
Cash Forward (2017 column)			13,010
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,254	70,000	18,010
Unencumbered Cash Balance Dec 31	87,584	17,852	0
2015/2016/2017 Budget Authority Amount:	0	0	18,010

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See Tab C

Adopted Budget Cemetery Mausoleum	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,230	4,234	4,247
Receipts:			
Interest on Idle Funds	4	13	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4	13	0
Resources Available:	4,234	4,247	4,247
Expenditures:			
Cash Forward (2017 column)			4,247
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	4,247
Unencumbered Cash Balance Dec 31	4,234	4,247	0
2015/2016/2017 Budget Authority Amount:	0	0	4,247

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Housing Trust	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	102,672	102,761	0
Receipts:			
Donations		77,000	
Transfers		100,000	300,000
Interest on Idle Funds	89	308	154
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	89	177,308	300,154
Resources Available:	102,761	280,069	300,154
Expenditures:			
Contractual		280,069	300,000
Cash Forward (2017 column)			154
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	280,069	300,154
Unencumbered Cash Balance Dec 31	102,761	0	0
2015/2016/2017 Budget Authority Amount:	0	0	300,154

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Adopted Budget Law Enforcement Trust	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	153,137	88,927	63,985
Receipts:			
Forfeitures	42,542	65,000	45,000
Interest on Idle Funds	61	58	70
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	42,603	65,058	45,070
Resources Available:	195,740	153,985	109,055
Expenditures:			
Contractual	67,852	50,000	40,000
Commodities	38,961	40,000	40,000
Cash Forward (2017 column)			29,055
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	106,813	90,000	109,055
Unencumbered Cash Balance Dec 31	88,927	63,985	0
2015/2016/2017 Budget Authority Amount:	0	0	109,055

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water and Wastewater	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	20,768,460	22,316,994	21,593,994
Receipts:			
Charges for Services	35,608,968	38,715,000	42,488,000
Interest on Idle Funds	219,238	216,000	216,000
Miscellaneous	416,756	230,000	230,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	36,244,962	39,161,000	42,934,000
Resources Available:	57,013,422	61,477,994	64,527,994
Expenditures:			
Personal Services	10,823,561	11,271,255	11,662,792
Contractuals	5,150,798	5,882,784	6,483,603
Commodities	3,050,849	3,550,739	3,735,831
Capital Outlay	75,459	484,024	743,300
Debt Service	10,638,100	13,603,802	15,971,074
Transfers	4,957,661	4,934,896	4,934,896
Contingency		156,500	99,767
Cash Forward (2017 column)			20,896,731
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	34,696,428	39,884,000	64,527,994
Unencumbered Cash Balance Dec 31	22,316,994	21,593,994	0
2015/2016/2017 Budget Authority Amount:	50,959,081	58,888,244	64,527,994

Adopted Budget Solid Waste	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,161,177	3,455,366	3,374,403
Receipts:			
Charges for Service	12,647,958	12,290,100	12,637,100
Interest on Idle Funds	6,934	10,000	11,000
Miscellaneous	246,935	374,900	236,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,901,827	12,675,000	12,884,100
Resources Available:	16,063,004	16,130,366	16,258,503
Expenditures:			
Personal Services	6,023,198	6,466,639	6,272,094
Contractuals	3,198,515	3,605,318	3,659,009
Commodities	566,835	1,034,240	925,020
Capital Outlay	561,980	653,000	823,000
Debt Service	346,085	335,400	337,150
Transfers	1,911,025	661,366	411,025
Cash Forward (2017 column)			3,831,205
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,607,638	12,755,963	16,258,503
Unencumbered Cash Balance Dec 31	3,455,366	3,374,403	0
2015/2016/2017 Budget Authority Amount:	13,051,101	14,480,622	16,258,503

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Public Parking	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	218,640	285,475	414,560
Receipts:			
Licenses and Permits	76,744	116,000	116,000
Charges for Service	678,476	672,000	678,000
Fines, Forfeitures, and Penalties	585,308	590,000	702,000
Interest on Idle Funds	230	1,000	1,000
Miscellaneous	221		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,340,979	1,379,000	1,497,000
Resources Available:	1,559,619	1,664,475	1,911,560
Expenditures:			
Personal Services	1,030,242	915,759	935,063
Contractuals	181,023	163,036	270,836
Commodities	62,879	92,120	89,770
Capital Outlay		79,000	114,000
Debt Service			150,000
Contingency			25,200
Cash Forward (2017 column)			326,691
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,274,144	1,249,915	1,911,560
Unencumbered Cash Balance Dec 31	285,475	414,560	0
2015/2016/2017 Budget Authority Amount:	1,381,080	1,275,115	1,911,560

Adopted Budget Storm Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,378,653	2,720,552	2,901,061
Receipts:			
Charges for Service	3,014,086	3,037,000	3,128,000
Interest on Idle Funds	2,443	3,000	8,000
Miscellaneous	14,918	1,000	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,031,447	3,041,000	3,136,000
Resources Available:	5,410,100	5,761,552	6,037,061
Expenditures:			
Personal Services	710,412	758,022	824,216
Contractuals	146,589	184,650	198,750
Commodities	288,346	323,348	338,590
Capital Outlay	370,957	420,000	1,250,000
Debt Service	723,244	724,471	530,474
Transfers	450,000	450,000	450,000
Contingency			200,000
Cash Forward (2017 column)			2,245,031
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,689,548	2,860,491	6,037,061
Unencumbered Cash Balance Dec 31	2,720,552	2,901,061	0
2015/2016/2017 Budget Authority Amount:	4,127,625	4,065,294	6,037,061

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf Course	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	240,516	208,342	200,062
Receipts:			
Charges for Service	748,253	800,000	950,000
Licenses and Permits	(14,455)	(14,000)	(14,000)
Interest on Idle Funds	208	700	630
Miscellaneous	8	5,000	24,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	734,014	791,700	960,630
Resources Available:	974,530	1,000,042	1,160,692
Expenditures:			
Personal Services	459,400	488,633	531,233
Contractuals	128,528	149,198	159,450
Commodities	158,964	162,149	176,000
Capital Outlay	19,296		80,000
			214,009
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	766,188	799,980	1,160,692
Unencumbered Cash Balance Dec 31	208,342	200,062	0
2015/2016/2017 Budget Authority Amount:	1,175,000	1,121,780	1,160,692

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

Non-Budgeted Funds

(Only the actual budget year for 2015 is to be shown)

[illegible]

**** Note:** These two block figures should agree.

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NON-BUDGETED FUNDS

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds

(6) Fund Name:			(7) Fund Name:			(8) Fund Name:			(9) Fund Name:			(10) Fund Name:		
Community Development			Home Program			Transportation Planning			Water and Wastewater Construction			Solid Waste Construction		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	475,117		Cash Balance Jan 1	56,812		Cash Balance Jan 1	27,822		Cash Balance Jan 1	4,192,579		Cash Balance Jan 1	2,350,000	
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Intergovernmental	526,115		Intergovernmental	379,387		Intergovernmental	173,841		Intergovernmental			Intergovernmental		
Interest	0		Interest	0		Interest			Interest			Interest		
Miscellaneous	178,954		Miscellaneous	0		Miscellaneous			Miscellaneous			Miscellaneous		
Transfer In	0		Transfer In	0		Transfer In			Transfer In			Transfer In		
Total Receipts	705,069		Total Receipts	379,387		Total Receipts	173,841		Total Receipts	0		Total Receipts	0	
Resources Available:	1,180,186		Resources Available:	436,199		Resources Available:	201,663		Resources Available:	4,192,579		Resources Available:	2,350,000	
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Capital Improvement	0		Capital Improvement			Capital Improvement			Capital Improvement			Capital Improvement		
Commodities	0		Commodities			Commodities			Commodities			Commodities		
Grant Expenditures	826,687		Grant Expenditures	385,147		Grant Expenditures	209,259		Grant Expenditures			Grant Expenditures		
Total Expenditures	826,687		Total Expenditures	385,147		Total Expenditures	209,259		Total Expenditures	0		Total Expenditures	0	
Cash Balance Dec 31	353,499		Cash Balance Dec 31	51,052		Cash Balance Dec 31	-7,596		Cash Balance Dec 31	4,192,579		Cash Balance Dec 31	2,350,000	

Non-Budgeted Funds - Cities

K.S.A. 12-110d. Special ambulance or emergency medical service equipment fund. The governing body may create a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-1,117. Equipment reserve fund. Cities may create an equipment reserve fund to finance the acquisition of equipment.

K.S.A. 12-1,118. Capital improvement fund. Cities with an approved a multi-year capital improvement plan may establish a capital improvements fund.

K.S.A. 12-631p. Sewerage system reserve fund. The governing body may create a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-6a13. Special improvement funds. Authorizes the creation of a special improvement fund to pay a portion of the debt service on bonds issued, planning costs, and the initial cost of improvements until temporary notes or bonds have been issued and sold.

K.S.A. 12-6a16. Separate special improvement funds. Provides that separate, suitably named special improvement funds are to be created for each improvement project or combination of improvement projects.

K.S.A. 12-1663. Federal grants (e.g. FEMA). Federal aid intended to be used alone or with funds of the public agency may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-1674. Special services fund. Cities located in counties designated as urban areas may create a special services fund to be used to pay the initial costs of improvements and for work performed as a result of failure of persons to perform duties prescribed by law or ordinance.

K.S.A. 12-16,102. Employee benefits trust funds. For the purpose of holding and investing the assets of other postemployment benefits funds any taxing subdivision may establish one or more trust funds.

K.S.A. 12-16,111. State loans and grants. State loans or grants may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-17,118. Neighborhood revitalization fund. After adoption of a neighborhood revitalization plan the governing body shall create a neighborhood revitalization fund.

K.S.A. 12-2615. Risk management reserve fund. The governing body of any city or county may pay costs relating to any uninsured loss from a risk management reserve fund.

K.S.A. 13-10,140. Special improvement fund (commission form of government; population more than 150,000 and less than 200,000). Authorizes certain cities operating under the commission form of government to a special improvement fund to pay the preliminary cost of any improvement to be financed by special assessments or general obligation bonds.

K.S.A. 13-14b12. Hospital special improvement fund. Provides for creation of a special improvement fund for the purpose of equipping, operating, maintaining and improving such hospital and to pay a portion of the debt service on bonds.

K.S.A. 14-2004. Park land acquisition fund (commission-manager cities). Authorizes certain cities operating under the commission-manager form of government to establish a park land acquisition fund.

K.S.A. 44-505f. Workers' compensation reserve fund. Provides for the creation of a reserve fund for the payment of workers' compensation claims, judgments, and expenses.

K.S.A. 68-141g. Special road, bridge or street building machinery, equipment and bridge building fund. Authorizes a special road, bridge or street building machinery, equipment and bridge building fund and the annual transfer of not to exceed 25% of the budgeted amount of the corresponding operating fund.

K.S.A. 68-590. Special highway improvement fund. Cities and counties may create a special highway improvement fund and transfer to it annually up to 25% of the fund for roads, bridges, highways, or streets.

K.S.A. 75-6110. Special liability expense fund. Authorizes the creation of special liability expense fund for payment of costs and claims against the municipality or its employees.

K.S.A. 79-1808. Special assessment fund. Proceeds of tax levy to raise funds to pay special assessments against municipality-owned property and, for cities and counties, to pay debt service, shall be placed in a special assessment fund.

K.S.A. 79-1950b. Special improvement fund (cities of more than 200,000). Certain cities of the first class are authorized to create a special improvement fund from which preliminary costs associated with such improvements may be paid.

K.S.A. 79-2925. Budgets exempt from the state budget law. Cities may create non-budgeted funds for any gifts or bequests, a revolving fund for the operation of a municipal airport, and for repair, replacement, or addition to recreation facilities.

2017

NOTICE OF BUDGET HEARING

The governing body of
Lawrence
will meet on August 2, 2016 at 5:45 PM at City Hall, 6 East 6th, Lawrence, Kansas 66044 for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	76,376,469	19.219	69,075,078	19.227	87,909,380	18,091,243	19.475
Debt Service	10,865,034	8.500	10,959,248	8.504	20,014,425	7,899,315	8.504
Library	3,550,000	3.755	3,750,000	3.757	4,033,737	3,752,392	4.039
Special Highway	2,447,748		2,682,430		3,935,552		
Airport Improvement	138,633		24,000		121,289		
Guest Tax	949,159		1,597,501		3,188,664		
Transit	2,780,971		3,999,000		16,034,605		
Recreation	5,093,827		5,420,055		6,385,893		
Special Alcohol	710,623		751,100		885,472		
Special Recreation	665,973		730,500		990,022		
TDD/TIF/NRA Funds	704,835		2,161,229		1,850,829		
City Parks Memorial	8,019		99,000		23,502		
Farmland Remediation	1,341,422		539,493		5,079,289		
Cemetery Perpetual	3,254		70,000		18,010		
Cemetery Mausoleum					4,247		
Housing Trust			280,069		300,154		
Law Enforcement Trust	106,813		90,000		109,055		
Water and Wastewater	34,696,428		39,884,000		64,527,994		
Solid Waste	12,607,638		12,755,963		16,258,503		
Public Parking	1,274,144		1,249,915		1,911,560		
Storm Water	2,689,548		2,860,491		6,037,061		
Golf Course	766,188		799,980		1,160,692		
Non-Budgeted Funds	15,908,162						
Totals	173,684,888	31.474	159,779,052	31.488	240,779,935	29,742,950	32.018
Less: Transfers	21,901,032		11,546,366		8,542,923		
Net Expenditure	151,783,856		148,232,686		232,237,012		
Total Tax Levied	27,539,983		28,162,186		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	875,010,071		891,563,514		928,929,602		

Outstanding Indebtedness,

	2014	2015	2016
January 1,			
G.O. Bonds	61,110,000	100,595,000	97,940,000
Revenue Bonds	109,767,479	44,030,000	129,535,000
Other	55,475,000	97,231,688	26,741,937
Lease Purchase Principal	0	0	0
Total	226,352,479	241,856,688	254,216,937

*Tax rates are expressed in mills

Mike Amyx
City Official Title: Mayor

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

(Final p. Affidavit in the Lawrence Daily Journal-World July 22, 2018)

State of Kansas
City
2017

NOTICE OF BUDGET HEARING

The governing body of
Lawrence

will meet on August 7, 2016 at 5:45 PM at City Hall, 8 East 6th, Lawrence, Kansas 66044 for the purpose of reading and
answering objections of taxpayers relating to the proposed use of all funds and the annual budget resolution for
the fiscal year 2017. The budget resolution is available at City Hall and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limit of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final approved resolution.

	2015	2016	2017	2018	2019	2020
Item	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate
General	76,576,469	10.213	69,175,078	10.227	37,303,580	10.243
Debt Service	10,150,034	8.500	10,595,249	8.504	20,714,425	8.504
Library	5,550,000	3.755	3,750,300	5.757	4,033,737	4.039
Special Projects	2,447,748		2,092,437		3,932,556	
Airport Improvement	1,388,853		24,000		121,289	
Board of Tax	549,159		1,097,301		3,188,884	
Transfer	5,780,921		3,999,303		16,334,605	
Macomber	5,095,927		5,420,355		6,365,895	
School District	710,623		751,113		985,472	
Special Election	655,915		730,500		940,022	
100th Anniversary	704,855		2,187,223		1,850,826	
City Parks Memorial	8,000		99,000		23,502	
Fire Department	1,544,422		599,453		5,079,285	
Emergency Response	3,254		70,000		18,110	
Emergency Response					4,247	
Police Department			690,969		300,154	
Law Enforcement Fund	106,813		30,000		100,055	
Water and Wastewater	14,696,428		39,584,000		34,527,994	
Solid Waste	12,607,838		12,755,063		16,353,503	
Park & Recreation	1,274,144		1,240,315		1,011,586	
Storm Water	2,689,543		2,880,491		6,037,061	
Golf Courses	766,163		799,963		1,160,692	
Non-Budgeted Funds	15,606,162		59,779,052	31.488	240,779,955	29,742,950
Totals	175,684,888	3.474	11,545,358		8,542,025	
Less: Transfers	21,501,032		40,237,636		232,237,012	
Net Expenditure	15,483,856		26,167,722		254,542,943	
Total Tax Levied	27,535,063		39,563,514		928,928,622	
Assessed Valuation	375,000,000					

Outstanding Indebtedness

	2014	2015	2016
General	61,113,000	60,935,000	37,340,000
Revenue Bonds	109,767,179	44,796,000	129,555,000
Other	55,475,000	97,531,688	26,741,937
Lease/Purchase Principal	0	0	0
Total	226,355,179	303,262,688	593,636,937

*Tax rates are expressed in mills

Mike Amys
City Clerk

Shanice Varnado of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

Said newspaper is published daily 365 days a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 07/22/2016 with publications being made on the following dates:

07/22/2016

Subscribed and sworn to before me this

Aletha L. Beard

Notary Public

My Appointment expires: March 15, 2019

Notary And Affidavit \$0.00
Additional Copies \$0.00
Publication Charges \$237.60
\$237.60

ALETHA L. BEARD
Notary Public
State of Kansas
My Appointment Expires 3/15/19

ORDINANCE NO. 9274

**AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND
THE BUDGET OF THE CITY OF LAWRENCE, KANSAS, FOR THE
CALENDAR YEAR BEGINNING JANUARY 1, 2017.**

WHEREAS, the Governing Body of the City of Lawrence, Kansas, timely met and made in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget, for the budget year 2017, setting forth all data, information and items required by K.S.A. 79-2927, as amended;

WHEREAS, the Governing Body of the City of Lawrence, Kansas, caused to be published on the 22nd day of July, 2016, in accordance with K.S.A. 79-2929, in the Lawrence Journal-World, a daily newspaper of general circulation within Douglas County, Kansas, notice of a public hearing to be conducted on August 2, 2016, at 5:45 p.m., or as soon thereafter as the matter could be heard, at the City Commission Chambers, City Hall, Lawrence, Kansas, for the purpose of answering and hearing objections of taxpayers relating to the proposed budget and for the purpose of considering amendments to such proposed budget; and

WHEREAS, such public hearing was held at the time and place designated for the purposes stated, all as provided in the published notice of said hearing.

NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS:

SECTION I. The above stated recitals are by reference incorporated herein and made a part of this ordinance as if copied in length.

SECTION II. The proposed budget and financial statement as shown on standard budget forms furnished by the Kansas Director of Accounts and Reports is approved and adopted as the maximum expenditures for the various funds for the budget year starting January 1, 2017.

SECTION III. The Governing Body certifies that the amounts shown to be raised by ad valorem property tax levies are within statutory or duly adopted charter ordinance limitations; and,

SECTION IV. The following is a summary of the budget:

Proposed 2017 Budget			
Fund Name	Budget Authority for Expenditures	Amount of Ad Valorem Tax	Estimated Tax Rate*
General	87,909,380	18,091,243	19.475
Debt Service	20,014,425	7,899,315	8.504
Library	4,033,737	3,752,392	4.039
Special Highway	3,935,552		
Airport Improvement	121,289		
Guest Tax	3,188,664		
Public Transportation	16,034,605		

Recreation Fund	6,385,893		
Special Alcohol	885,472		
Special Recreation	990,022		
TDD/TIF/NRA	1,850,829		
City Parks Memorial	23,502		
Farmland Remediation	5,079,289		
Cemetery Perpetual	18,010		
Cemetery Mausoleum	4,247		
Housing Trust	300,154		
Law Enforcement trust	109,055		
Water and Sewer	64,527,994		
Solid Waste	16,258,503		
Public Parking	1,911,560		
Storm Water	6,037,061		
Golf Course	1,160,692		
TOTAL	240,779,935	29,742,950	32.018

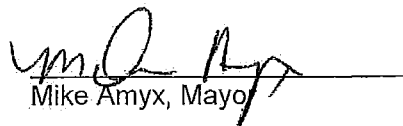
* Levy rates are expressed in dollars/\$1,000 assessed valuation.
The estimated assessed valuation is \$928,929,602

SECTION V. The Governing Body hereby determines and provides that for the year 2017 City budget it shall be necessary to appropriate and budget property tax revenues in an amount that exceeds the revenues budgeted and expended for the budget year 2016. The year 2017 City budget shall provide for property tax revenues in an amount exceeding the year 2016 property tax revenues.

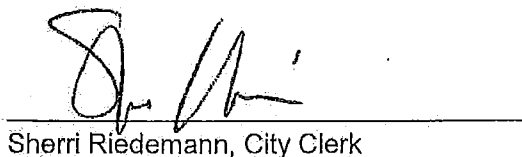
SECTION VI. The adopted 2017 budget shall be filed with the County Clerk of Douglas County, Kansas as provided by law.

PASSED by the Governing Body of the City of Lawrence, Kansas this 16th day of August, 2016.

APPROVED:


Mike Amyx, Mayor

ATTEST:


Sherri Riedemann, City Clerk

APPROVED AS TO FORM:



Toni R. Wheeler, City Attorney

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

Shanice Varnado of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

Said newspaper is published daily 365 days a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as second class matter.

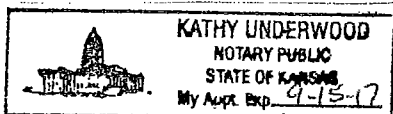
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 08/24/2016 with publications being made on the following dates:

08/24/2016

Subscribed and sworn to me before this
24th day of August, 2016.

Kathy Underwood
Notary Public

Notary And Affidavit	\$0.00
Additional Copies	\$0.00
Publication Charges	\$0.00
	\$0.00



First published in the Lawrence Daily Journal-World August 24, 2016

ORDINANCE NO. 9274

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF LAWRENCE, KANSAS, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2017.

WHEREAS, the Governing Body of the City of Lawrence, Kansas, timely met and made in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget for the budget year 2017, setting forth all data, information and items required by K.S.A. 79-2027, as amended; WHEREAS, the Governing Body of the City of Lawrence, Kansas, caused to be published on the 22nd day of July, 2016, in accordance with K.S.A. 79-2029, in the Lawrence Journal-World, a daily newspaper of general circulation within Douglas County, Kansas, notice of a public hearing to be conducted on August 2, 2016, at 9:45 a.m., or as soon thereafter as the matter could be heard, at the City Council Chambers, City Hall, Lawrence, Kansas, for the purpose of answering and hearing objections of taxpayers relating to the proposed budget and for the purpose of considering amendments to such proposed budget; and WHEREAS, such public hearing was held at the time and place designated for the purposes stated, as so provided in the published notice of said hearing, and NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS: SECTION I. The above stated notice is hereby incorporated herein and made a part of this ordinance as it appears in length. SECTION II. The proposed budget and financial statement are shown on standard budget forms furnished by the Kansas Director of Accounts and Reports is approved and adopted as the maximum expenditures for the various funds for the budget year starting January 1, 2017. SECTION III. The Governing Body certifies that the amounts shown to be raised by ad valorem property tax levies are within statutory or duly adopted charter ordinance limitations; and

SECTION IV. The following is a summary of the budget:

Proposed 2017 Budget			
Fund Name	Budget Authority for Expenditures	Amount of Ad Valorem Tax	Estimated Tax Rate
General	67,906,380	18,091,283	19.47%
Debt Service	20,014,426	7,899,816	8.50%
Primary	4,033,737	4,782,392	4.03%
Special Highway	3,938,652		
Airport Improvement	121,259		
Guest Tax	3,168,664		
Public Transportation	15,034,605		
Registration Fund	6,385,893		
Safe Drinking Water	885,472		
Special Recreation	990,022		
TOD/INFRRA	1,850,828		
City Parks Memorial	23,802		
Recreation Remediation	9,079,289		
Cemetery Perpetual	18,010		
Cemetery Mausoleum	4,247		
Housing Trust	300,154		
Law Enforcement Trust	109,055		
Water and Sewer	84,827,994		
Solid Waste	18,258,603		
Public Parking	1,011,560		
Storm Water	6,037,061		
Golf Course	1,180,892		
TOTAL	240,778,935	29,742,950	32.01%

* Levy rates are expressed in dollars/\$1,000 assessed valuation. The estimated assessed valuation is \$925,929,602.

SECTION V. The Governing Body hereby determines and provides that for the year 2017 City budget it shall be necessary to appropriate and budget property tax revenues in an amount that exceeds the revenues budgeted and expended for the budget year 2016. The year 2017 City budget shall provide for property tax revenues in an amount exceeding the year 2016 property tax revenues. SECTION VI. The adopted 2017 budget shall be filed with the County Clerk of Douglas County, Kansas as provided by law. PASSED by the Governing Body of the City of Lawrence, Kansas this 18th day of August, 2016.

APPROVED:

/s/ Mike Amyx

Mike Amyx

Mayor

ATTEST:

/s/ Sheri Riedemann

Sheri Riedemann

City Clerk

Approved as to form:

/s/ Tom R. Wheeler

Tom R. Wheeler

City Attorney